

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

BRACHA CAB CORP
 DIP CASE 17-46613 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: May 01 2020-May 31 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

BRACHA CAB CORP
 DIP CASE 17-46613 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	23,981.00	Average Collected Balance	23,958.41
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	23,806.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 1		*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT			
05/28	1072	175.00			
Subtotal:					175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	23,981.00	05/28	23,806.00

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STATEMENT OF ACCOUNT

DABRI TRANS CORP
DIP CASE 17-46618 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: May 01 2020-May 31 2020
Cust Ref #: #
Primary Account #:

Chapter 11 Checking

DABRI TRANS CORP
DIP CASE 17-46618 EDNY

Account #:

ACCOUNT SUMMARY

Beginning Balance	21,464.00	Average Collected Balance	21,441.41
		Interest Earned This Period	0.00
Checks Paid	175.00	Interest Paid Year-to-Date	0.00
Ending Balance	21,289.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	
05/28	1075	175.00	
			Subtotal: 175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	21,464.00	05/28	21,289.00

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STATEMENT OF ACCOUNT

DOVBER CAB CORP
 DIP CASE 17-46614 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: May 01 2020-May 31 2020
 Cust Ref #: #
 Primary Account #:

Chapter 11 Checking

DOVBER CAB CORP
 DIP CASE 17-46614 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	26,102.00	Average Collected Balance	26,079.41
		Interest Earned This Period	0.00
Checks Paid	175.00	Interest Paid Year-to-Date	0.00
Ending Balance	25,927.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY**Checks Paid**

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
05/28	1073	175.00

Subtotal: 175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	26,102.00	05/28	25,927.00

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STATEMENT OF ACCOUNT

FIT TAXI CORP
 DIP CASE 17-44620 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: May 01 2020-May 31 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

FIT TAXI CORP
 DIP CASE 17-44620 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	846.56	Average Collected Balance	846.56
		Interest Earned This Period	0.00
Ending Balance	846.56	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

JACKHEL CAB CORP
 DIP CASE 17-46646 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: May 01 2020-May 31 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

JACKHEL CAB CORP
 DIP CASE 17-46646 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	13,070.81	Average Collected Balance	13,048.22
		Interest Earned This Period	0.00
Checks Paid	175.00	Interest Paid Year-to-Date	0.00
Ending Balance	12,895.81	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY**Checks Paid**

No. Checks: 1
 SERIAL NO.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
05/28	1072	175.00

Subtotal: 175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	13,070.81	05/28	12,895.81

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STATEMENT OF ACCOUNT

JARUB TRANS CORP
DIP CASE 17-46639 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: May 01 2020-May 31 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

JARUB TRANS CORP
DIP CASE 17-46639 EDNY

Account i

ACCOUNT SUMMARY

Beginning Balance	19,139.48	Average Collected Balance	19,116.89
		Interest Earned This Period	0.00
Checks Paid	175.00	Interest Paid Year-to-Date	0.00
Ending Balance	18,964.48	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
05/28	1223	175.00

Subtotal: 175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	19,139.48	05/28	18,964.48

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STATEMENT OF ACCOUNT

LECHAIM CAB CORP
 DIP CASE 17-46647 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: May 01 2020-May 31 2020
 Cust Ref #: #
 Primary Account #:

Chapter 11 Checking

LECHAIM CAB CORP
 DIP CASE 17-46647 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	2,150.57	Average Collected Balance	2,127.98
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	1,975.57	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
05/28	1069	175.00

Subtotal: 175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	2,150.57	05/28	1,975.57

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MERAB CAB CORP
DIP CASE 17-46619 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: May 01 2020-May 31 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

MERAB CAB CORP
DIP CASE 17-46619 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	21,881.15	Average Collected Balance	21,858.56
		Interest Earned This Period	0.00
Checks Paid	175.00	Interest Paid Year-to-Date	0.00
Ending Balance	21,706.15	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY**Checks Paid**

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
05/28	1221	175.00

Subtotal: 175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	21,881.15	05/28	21,706.15

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STATEMENT OF ACCOUNT

NY CANTEEN TAXI CORP
DIP CASE 17-46644 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: May 01 2020-May 31 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

NY CANTEEN TAXI CORP
DIP CASE 17-46644 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	16,668.17	Average Collected Balance	16,645.58
		Interest Earned This Period	0.00
Checks Paid	175.00	Interest Paid Year-to-Date	0.00
Ending Balance	16,493.17	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	
05/28	1215	175.00	
			Subtotal: 175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	16,668.17	05/28	16,493.17

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STATEMENT OF ACCOUNT

NY ENERGY TAXI CORP
 DIP CASE 17-44645
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: May 01 2020-May 31 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

NY ENERGY TAXI CORP
 DIP CASE 17-44645

Account #

ACCOUNT SUMMARY

Beginning Balance	145.40	Average Collected Balance	145.40
		Interest Earned This Period	0.00
Ending Balance	145.40	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

NY GENESIS TAXI CORP
 DIP CASE 17-46617 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: May 01 2020-May 31 2020
 Cust Ref #: ##
 Primary Account #:

Chapter 11 Checking

NY GENESIS TAXI CORP
 DIP CASE 17-46617 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	27,589.55	Average Collected Balance	27,566.96
		Interest Earned This Period	0.00
Checks Paid	175.00	Interest Paid Year-to-Date	0.00
Ending Balance	27,414.55	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	
05/28	1076	175.00	
		Subtotal:	175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	27,589.55	05/28	27,414.55

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NY STANCE TAXI CORP
DIP CASE 17-46642 EDNY
1281 CARROLL STREET
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: May 01 2020-May 31 2020
Cust Ref #: ##
Primary Account #:

Chapter 11 Checking

NY STANCE TAXI CORP
DIP CASE 17-46642 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	11,115.00	Average Collected Balance	11,092.41
		Interest Earned This Period	0.00
Checks Paid	175.00	Interest Paid Year-to-Date	0.00
Ending Balance	10,940.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
05/28	1222	175.00

Subtotal: 175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	11,115.00	05/28	10,940.00

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STATEMENT OF ACCOUNT

NY TINT TAXI CORP
DIP CASE 17-46641 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: May 01 2020-May 31 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

NY TINT TAXI CORP
DIP CASE 17-46641 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	4,741.66	Average Collected Balance	4,719.07
		Interest Earned This Period	0.00
Checks Paid	175.00	Interest Paid Year-to-Date	0.00
Ending Balance	4,566.66	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
05/28	1073	175.00	
Subtotal:			175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	4,741.66	05/28	4,566.66

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STATEMENT OF ACCOUNT

SOMYASH TAXI INC
DIP CASE 17-46640 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: May 01 2020-May 31 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

SOMYASH TAXI INC
DIP CASE 17-46640 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	17,688.57	Average Collected Balance	17,665.98
		Interest Earned This Period	0.00
Checks Paid	175.00	Interest Paid Year-to-Date	0.00
Ending Balance	17,513.57	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	
05/28	1067	175.00	
		Subtotal:	175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	17,688.57	05/28	17,513.57

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STATEMENT OF ACCOUNT

TAMAR CAB CORP
DIP CASE 17-46616 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: May 01 2020-May 31 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

TAMAR CAB CORP
DIP CASE 17-46616 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	21,880.20	Average Collected Balance	21,857.61
		Interest Earned This Period	0.00
Checks Paid	175.00	Interest Paid Year-to-Date	0.00
Ending Balance	21,705.20	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
05/28	1073	175.00

Subtotal: 175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	21,880.20	05/28	21,705.20

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